GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department –CFMS – administrative sanction for an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores only) towards meeting the expenditure in connection with salaries and recurring expenditure of O/o the CEO, APCFSS for the months of March, April and May of 2024–Orders– Issued.

FINANCE (Budget.II-IT-FD-CFMS-Codification) DEPARTMENT

G.O.Rt.No.106 **Date: 02.04.2024.**

Read the following:

1. Lr.No.APCFSS/Expn/2023 dtd:02.04.2024.

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ORDER:

In the reference 1st read above, the CEO, APCFSS has requested to release an amount of Rs.15,00,00,000/- (Rupees Fifteen Crores only) under the HOA: 2052-00-090-11-S.H.(32) Comprehensive Financial Management System (CFMS)-310-312 towards meeting the expenditure in connection with salaries and recurring expenditure for the months of March, April and May of 2024.

2. After careful examination, Government hereby accord administrative sanction for an amount of Rs.15,00,00,000/-(Rupees Fifteen Crores only) to the CEO, APCFSS towards meeting the expenditure in connection with salaries and recurring expenditure for the FY 2024-25.

3. The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH 090-Secretariat, GH(11)-State Development Schemes, SH(32)-Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid and adjusted to PD account of APCFSS.

4. The Finance (Claims) Department is requested to draw and adjust an amount of Rs.15,00,00,000/- to the P.D. A/c of APCFSS under HoA:8443-00-106-01-20-004-003, DDO Code: 27030701001.

5. The Chief Executive Officer, APCFSS shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.V.V.SATYANARAYANA
SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
APCFSS, Mangalagiri.
Dy.PAO, Secretariat Branch.
SF/SC (2399487).

//FORWARDED :: BY ORDER//

SECTION OFFICER